

CROOKED POND POOL ASSOCIATION
Calendar Year 2021 Budget vs. Actuals

	CY Budget	Aug-21			Total Calendar Year 2021		
		Budget	Actual	Variance	Budget	Actual	Variance
INCOME							
Assessment Income	\$ 43,200.00	\$ -	\$ 180.00	\$ 180.00	\$ 43,200.00	\$ 42,351.80	\$ (848.20)
Allowance for Doubtful Accounts	\$ (360.00)	\$ -	\$ -	\$ -	\$ (360.00)	\$ -	\$ 360.00
Assessment Late Fees plus Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.80	\$ 91.80
Interest Income	\$ 120.00	\$ 10.00	\$ 11.58	\$ 1.58	\$ 80.00	\$ 89.15	\$ 9.15
Uncategorized Income	\$ -	\$ -	\$ 0.06	\$ 0.06	\$ -	\$ 125.06	\$ 125.06
TOTAL INCOME	\$ 42,960.00	\$ 10.00	\$ 191.64	\$ 181.64	\$ 42,920.00	\$ 42,657.81	\$ (262.19)
EXPENSES							
Cleaning	\$ 6,715.00	\$ 765.00	\$ 1,459.34	\$ (694.34)	\$ 4,505.00	\$ 4,193.54	\$ 311.46
Routine Pool Maintenance	\$ 10,200.00	\$ 850.00	\$ 1,886.00	\$ (1,036.00)	\$ 6,800.00	\$ 6,611.00	\$ 189.00
Pool Reserve Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 2,080.00	\$ 190.00	\$ 280.00	\$ (90.00)	\$ 1,370.00	\$ 1,120.00	\$ 250.00
Electricity	\$ 3,600.00	\$ 350.00	\$ 200.51	\$ 149.49	\$ 2,400.00	\$ 1,257.06	\$ 1,142.94
Water & Sewer	\$ 950.00	\$ 90.00	\$ 69.52	\$ 20.48	\$ 635.00	\$ 605.34	\$ 29.66
Telephone	\$ 2,040.00	\$ 170.00	\$ 150.92	\$ 19.08	\$ 1,360.00	\$ 1,365.51	\$ (5.51)
Printing & Postage	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 274.41	\$ 25.59
Office Supplies & Software	\$ 445.00	\$ 30.00	\$ 26.75	\$ 3.25	\$ 325.00	\$ 279.82	\$ 45.18
Other Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 1,075.00	\$ 1,153.00	\$ (78.00)
Uncategorized Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,762.74	\$ (2,762.74)
Taxes & Licenses	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,085.03	\$ 164.97
Security - Camera Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring - Camera	\$ 400.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
Pool Gate Monthly Lease	\$ 408.00	\$ 34.00	\$ -	\$ 34.00	\$ 272.00	\$ -	\$ 272.00
Tennis Gate Monthly Lease	\$ 444.00	\$ 37.00	\$ -	\$ 37.00	\$ 296.00	\$ -	\$ 296.00
iCloud Monthly	\$ 300.00	\$ 25.00	\$ -	\$ 25.00	\$ 200.00	\$ -	\$ 200.00
Legal & Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Repair & Maintenance	\$ 6,000.00	\$ 500.00	\$ 184.00	\$ 316.00	\$ 4,000.00	\$ 458.37	\$ 3,541.63
Reserve Fee	\$ 4,213.20	\$ -	\$ -	\$ -	\$ 4,213.20	\$ 4,213.20	\$ -
TOTAL EXPENSES	\$ 46,345.20	\$ 3,041.00	\$ 4,257.04	\$ (1,216.04)	\$ 29,201.20	\$ 25,579.02	\$ 3,622.18
NET INCOME	\$ (3,385.20)	\$(3,031.00)	\$ (4,065.40)	\$ (1,034.40)	\$ 13,718.80	\$ 17,078.79	\$ 3,359.99